



Steve Westly

California State Controller

January 24, 2006

County Officials
City Officials

Below is a reconciliation of the January 2006 Health and Welfare Realignment apportionments for the 2005-06 fiscal year:

Sales Tax:

Revenues for the month of January 2006 ⁽¹⁾	\$194,041,497.36
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>31,687.50</u>
Available for Apportionments	\$194,009,809.86

January 27, 2006 Apportionments

Mental Health	\$ 62,406,941.52
Public Health	28,573,764.80
Social Services	<u>103,029,103.54</u>

Available for Apportionments	<u>\$194,009,809.86</u>
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Vehicle License Fee (VLF):

Revenues for the month of January 2006 ⁽¹⁾	\$128,778,896.16
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>10,562.50</u>
Available for Apportionments	\$128,768,333.66

January 27, 2006 Apportionments

County Medical Services Program	\$ 19,827,022.03
Mental Health	77,498,719.14
Public Health	18,389,224.74
Social Services	<u>\$ 13,053,367.75</u>

Available for Apportionments	<u>\$128,768,333.66</u>
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Vehicle License Fee Collections for Mental Health:

Revenues for the month of January 2006 ⁽¹⁾	<u>\$ 5,428,465.15</u>
Available for Apportionments	<u>\$ 5,428,465.15</u>

If you have any questions, please call Mike Silvera at (916) 323-0704 or John Herzer at (916) 324-8361 in the Division of Accounting and Reporting.

(1) Revenue on a cash basis for the previous 30 days, December 16 to January 15, from the Sales and VLF revenue accounts.

(2) From the 2005-2006 Budget Act, appropriation item 0840-001-0001 for the SCO.